



STATEMENT OF ACCOUNT

SECURITY PACIFIC BK WASHINGTON
AS TRUSTEE FOR
PACIFIC WOOD TREATING AND
ENVIRONMENTAL PROTECTION AGENCY

ACCOUNT (b) (6)

DEC 31, 1990 THROUGH DEC 31, 1991

ADMINISTRATIVE OFFICER - JOYCE M WATKINS

PORTFOLIO MANAGER - DONALD GHER

ENVIRONMENTAL PROTECTION AGENCY
ATTN: KENNETH FEIGNER
WASTE MANAGEMENT BRANCH
1200 6TH AVENUE, M/S 533
SEATTLE, WA

98101

file RBT

RECEIVED
JAN 07 1992

WASTE MANAGEMENT BRANCH

(206) 585-4433

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1-7-92
Wd. 6907



S U M M A R Y O F I N V E S T M E N T S

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PACIFIC WOOD TREATING/EPA TRUST

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	CARRYING VALUE	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	YIELD AT MKT
PRINCIPAL CASH					
CASH EQUIVALENTS					
AUTOMATIC CASH INVESTMENT	36,790.35	36,790.35	100.000	1,839.52	5.000
TOTAL CASH EQUIVALENTS	36,790.35	36,790.35	100.000	1,839.52	5.000
TOTAL INVESTMENTS	36,790.35	36,790.35	100.000	1,839.52	5.000
INCOME CASH	0.00	0.00			
ACCOUNT TOTAL	36,790.35	36,790.35			



STATEMENT OF ASSETS

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PAR VALUE/ SHARES	ASSET DESCRIPTION	CARRYING VALUE	UNIT PRICE	MARKET VALUE	ESTIMATED ANNUAL INC	YIELD AT MKT
CASH EQUIVALENTS						
36,790.350	RNB DAILY INTEREST FUND - ST	36,790.35		36,790	1,839	5.00
	TOTAL AUTOMATIC CASH INVESTMENT - PRIN	<u>36,790.35</u>		<u>36,790</u>	<u>1,839</u>	<u>5.00</u>
	TOTAL CASH EQUIVALENTS	<u>36,790.35</u>		<u>36,790</u>	<u>1,839</u>	<u>5.00</u>
	TOTAL INVESTMENTS	<u>36,790.35</u>		<u>36,790</u>	<u>1,839</u>	<u>5.00</u>



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	INCOME	PRINCIPAL	CARRYING VALUE
INCOME RECEIPTS			
OTHER INTEREST	2,107.01		
TOTAL INCOME RECEIPTS	2,107.01		
PRINCIPAL RECEIPTS		6,506.03	
DISBURSEMENTS			
FEES PAID		-548.03	
TOTAL DISBURSEMENTS		-548.03	
AUTOMATIC CASH INVESTMENT ACTIVITY		21,046.88	-21,046.88
CASH TRANSFERS	-2,107.01	2,107.01	
TOTAL ACTIVITY		29,111.89	-21,046.88

ALL CASH IS INVESTED AUTOMATICALLY.



STATEMENT OF TRANSACTIONS

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
INCOME RECEIPTS				
OTHER INTEREST				
RNB	DAILY INTEREST FUND - ST			
	01/02/91 GROSS INCOME RECEIVED	198.08		
	02/01/91 GROSS INCOME RECEIVED	188.47		
	03/01/91 GROSS INCOME RECEIVED	153.30		
	04/01/91 GROSS INCOME RECEIVED	165.35		
	05/01/91 GROSS INCOME RECEIVED	155.26		
	06/03/91 GROSS INCOME RECEIVED	186.38		
	07/01/91 GROSS INCOME RECEIVED	181.17		
	08/01/91 GROSS INCOME RECEIVED	187.61		
	09/03/91 GROSS INCOME RECEIVED	185.34		
	10/01/91 GROSS INCOME RECEIVED	173.71		
	11/01/91 GROSS INCOME RECEIVED	172.00		
	12/02/91 GROSS INCOME RECEIVED	160.34		
	TOTAL OTHER INTEREST	2,107.01		
	TOTAL INCOME RECEIPTS	2,107.01		
PRINCIPAL RECEIPTS				



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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
PRINCIPAL RECEIPTS				
	TO RECORD RECEIPT OF SPBW FEE BILLED FOR 6 MO ENDING 02-25-91 04/09/91		222.78	
	RECD FUNDS FOR DEPOSIT 04/29/91		5,958.00	
	TO RECORD RECEIPT OF SPBW FEE BILLED FOR 6 MOS ENDING 8-25-91 10/31/91		325.25	
	TOTAL PRINCIPAL RECEIPTS		6,506.03	
	TOTAL PRINCIPAL RECEIPTS		6,506.03	
DISBURSEMENTS				
FEES PAID				
	TO RECORD TRANSFER TO SPBW FEE FOR 6 MO ENDING 02-25-91 04/09/91		-222.78	
	TO RECORD TRANSFER TO SPBW FEE FOR 6MOS ENDING 8-25-91 10/31/91		-325.25	
	TOTAL FEES PAID		-548.03	
	TOTAL DISBURSEMENTS		-548.03	



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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
ACI ACTIVITY				
ACI PURCHASES				
RNB DAILY INTEREST FUND - ST				
01/03/91 PURCHASE			-198.08	198.08
02/04/91 PURCHASE			-188.47	188.47
03/04/91 PURCHASE			-153.30	153.30
04/01/91 PURCHASE			-165.35	165.35
04/29/91 PURCHASE			-5,958.00	5,958.00
05/01/91 PURCHASE			-155.26	155.26
06/03/91 PURCHASE			-186.38	186.38
07/01/91 PURCHASE			-181.17	181.17
08/01/91 PURCHASE			-187.61	187.61
09/03/91 PURCHASE			-185.34	185.34
10/01/91 PURCHASE			-173.71	173.71
11/01/91 PURCHASE			-172.00	172.00
12/02/91 PURCHASE			-160.34	160.34
TOTAL ACI PURCHASES			-8,065.01	8,065.01
ACI SALES				
RNB DAILY INTEREST FUND - ST				
02/29/91 REDEMPTION			29,111.89	-29,111.89



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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
	TOTAL ACI SALES		29,111.89	-29,111.89
	TOTAL ACI ACTIVITY		21,046.88	-21,046.88
CASH TRANSFERS				
CASH TRANSFERS				
	TRANSFER INCOME TO PRINCIPAL 01/02/91	-198.08		
	TRANSFER INCOME TO PRINCIPAL 01/02/91		198.08	
	TRANSFER INCOME TO PRINCIPAL 02/01/91	-188.47		
	TRANSFER INCOME TO PRINCIPAL 02/01/91		188.47	
	TRANSFER INCOME TO PRINCIPAL 03/01/91	-153.30		
	TRANSFER INCOME TO PRINCIPAL 03/01/91		153.30	
	TRANSFER INCOME TO PRINCIPAL 04/01/91	-165.35		
	TRANSFER INCOME TO PRINCIPAL 04/01/91		165.35	
	TRANSFER INCOME TO PRINCIPAL 05/01/91	-155.26		
	TRANSFER INCOME TO PRINCIPAL 05/01/91		155.26	



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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
	TRANSFER INCOME TO PRINCIPAL 06/03/91	-186.38		
	TRANSFER INCOME TO PRINCIPAL 06/03/91		186.38	
	TRANSFER INCOME TO PRINCIPAL 07/01/91	-181.17		
	TRANSFER INCOME TO PRINCIPAL 07/01/91		181.17	
	TRANSFER INCOME TO PRINCIPAL 08/01/91	-187.61		
	TRANSFER INCOME TO PRINCIPAL 08/01/91		187.61	
	TRANSFER INCOME TO PRINCIPAL 09/03/91	-185.34		
	TRANSFER INCOME TO PRINCIPAL 09/03/91		185.34	
	TRANSFER INCOME TO PRINCIPAL 10/01/91	-173.71		
	TRANSFER INCOME TO PRINCIPAL 10/01/91		173.71	
	TRANSFER INCOME TO PRINCIPAL 11/01/91	-172.00		
	TRANSFER INCOME TO PRINCIPAL 11/01/91		172.00	
	TRANSFER INCOME TO PRINCIPAL 12/02/91	-160.34		



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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
TRANSFER INCOME TO PRINCIPAL 12/02/91			160.34	
TOTAL CASH TRANSFERS		<u>-2,107.01</u>	<u>2,107.01</u>	
TOTAL CASH TRANSFERS		<u>-2,107.01</u>	<u>2,107.01</u>	
TRANSACTION ACTIVITY		<u>0.00</u>	<u>29,111.89</u>	<u>-21,046.88</u>
BEGINNING BALANCE	12/31/90	0.00	-29,111.89	57,837.23
CURRENT BALANCE	12/31/91	0.00	0.00	36,790.35